

CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT

Debtor: Steven S. Bebko
Chapter 13 Case No.: 17-12728

I, Steven S. Bebko, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of Jan, 2018
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: Feb 20th 2018



Debtor

***YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

***** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Steven S. Bebko
 Case No: 17-12728
 Business Name: _____
 For the Month & Year (1/05, etc.): _____

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$ <u>3855.00</u>
(2)	Other (Specify)	\$ _____
(3)	Other (Specify)	\$ _____
(4)	Total Actual Income (1+2+3)	\$ <u>3855.00</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$ <u>650.00</u>
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$ _____
(7)	Telephone	\$ <u>1071.00</u>
(8)	Insurance	\$ <u>569.00</u>
(9)	Wages for Employees	\$ <u>82 no wages</u>
(10)	Wages for Self/Owner(s)	\$ _____
(11)	Taxes	\$ _____
(12)	Gas and Fuel for Business Vehicles	\$ <u>218.00</u>
(13)	Other (Specify) <u>EL PASO</u>	\$ <u>105.00</u>
(14)	Other (Specify) <u>Stock Supply</u>	\$ <u>100.00</u>
(15)	Other (Specify) <u>OFFICE X</u>	\$ <u>135.00</u>
(16)	Total Actual Business Expenses Paid On \$ <u>7557.00</u>	(sum of 5 through 16)

*575 Main Road
7500 storage
OFFIC. cell
W/C library auto*

*Auto loan 300.00
Advertis. 50.00
Accordian 96.00
notecard 375.00*

(17)	Net Business Income/Loss (line 4-Line 16)	\$ <u>-3702.00</u>
(18)	Net Wages From Regular Employment-Del	\$ _____
(19)	Net Wages From Regular Employment-Spx	\$ <u>1790.00</u>
(20)	Amount Carried Over From Last Month	\$ <u>27541.00</u>
(21)	Total Net Monthly Income (sum of 17 thru 20)	\$ <u>25289.00</u>

PERSONAL:

(22)	Rent/Mortgage	\$ <u>1050.00</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$ <u>475.00</u>
(24)	Telephone	\$ <u>250.00</u>
(25)	Food	\$ <u>725.00</u>
(26)	Transportation (fuel, tolls, parking)	\$ <u>300.00</u>
(27)	Other (specify) <u>Auto EZ PASE</u>	\$ <u>770.00</u>
(28)	Other (specify) <u>INSURANCE</u>	\$ <u>400.00</u>
(29)	Other (specify) <u>Medicare</u>	\$ _____
(30)	Other (specify)	\$ _____
(31)	Other (specify)	\$ _____
(32)	Total Actual Personal Expenses Paid (22-31)	\$ <u>4378.00</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$ <u>21451.00</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$ <u>1940.50</u>
(35)	Net Excess Income (line 33 - line 34)	\$ <u>19490.50</u>

carry amount on line 35 to next month line 20